

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF INTEREST

Name of Debtor:

META MATERIALS, INC

Case Number:

24-50792

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

Telephone Number:

RECEIVED
AND FILED

DEC 18 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

52321913

Check here if this claim:

- ☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

QUESTRADE, INC. [5700 YONGE STREET, UNIT G1 - GROUND
FLOOR TORONTO ON M2M 4K2 1

Telephone Number: 416-227-9876

3. Date Equity Interest was acquired:

06/29/2021

4. Total amount of member interest: 55 SHARES FOR \$2,131.98

5. Certificate number(s): SEE ATTACHED DOCUMENTATION

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

- ☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.
☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: INVESTOR

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

- ☐ I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. ☐ I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
 (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: ANNETTE BENARD

Title: INDIVIDUAL

Company: _____ Address and telephone number (if different from notice address above): _____

(Signature)

(Date)

Telephone number: 1-306-961-9719

email: ABENARD@SASKTEL.NET

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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DEC 18 2024

U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**CASE: 24-50792, META MATERIALS, INC.****For: Annette Benard**

BROKER: Questrade, Inc

ACCT #: 52321913

TRANSACTIONS [Pre-Reverse Split]:

29-06-2021	Result of Name Change	130.00	\$nil/share	[\$nil invested]
02-08-2021	Purchased	22.00	\$3.53/share	[\$77.66 invested]
12-08-2021	Purchased	29.00	\$3.60/share	[\$104.40 invested]
16-11-2021	Purchased	21.00	\$4.77/share	[\$100.16 invested]
01-12-2021	Purchased	48.00	\$3.81/share	[\$182.86 invested]
13-01-2022	Transfer	10.00	\$2.41/share	[\$24.08 transferred]
21-10-2022	Purchased	213.00	\$0.82/share	[\$174.81 invested]
22-11-2022	Purchased	50.00	\$1.61/share	[\$80.50 invested]
28-11-2022	Purchased	48.00	\$1.82/share	[\$87.26 invested]
05-12-2022	Purchased	15.00	\$1.82/share	[\$27.30 invested]
08-12-2022	Purchased	75.00	\$1.67/share	[\$125.25 invested]
09-12-2022	Purchased	15.00	\$2.05/share	[\$30.75 invested]
25-10-2022	Transfer	45.00	\$2.19/share	[\$98.71 transferred]
12-12-2022	Purchased	30.00	\$1.85/share	[\$55.37 invested]
13-12-2022	Purchased	31.00	\$1.39/share	[\$43.01 invested]
18-04-2023	Purchased	675.00	\$0.22/share	[\$150.53 invested]
11-05-2023	Transfer	2.00	\$1.43/share	[\$2.85 transferred]
11-05-2023	Transfer	1.00	\$1.43/share	[\$1.43 transferred]
16-06-2023	Purchased	450.00	\$0.23/share	[\$101.25 invested]
26-06-2023	Purchased	1000.00	\$0.19/share	[\$193.30 invested]
27-06-2023	Purchased	1000.00	\$0.19/share	[\$190.00 invested]
11-07-2023	Purchased	1500.00	\$0.19/share	[\$280.50 invested]
TOTAL SHARES HELD PRE-REVERSE SPLIT: 5,410 shares [55 SHARES POST REVERSE SPLIT]				
TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$2,131.98				

TRANSACTIONS [Post-Reverse Split 1/100]:**TOTAL SHARES HELD POST-REVERSE SPLIT: 55 shares****TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$2,131.98**

**See Transaction documentation attached.

TRADE CONFIRMATION REPORT

Account #: 52321913 Dealer: Questrade, Inc. Type: TFSA
 Client: Annette Benard
 Order execution only account



5700 Yonge Street, Unit G1 • Ground Floor, Toronto, ON M2M 4K2
 Phone: 416-222-9876 Web: questrade.com

Summary

Stocks and Options	Canadian securities	U.S. securities
Purchase	0.00	(2,004.91)
Sales	0.00	0.00
Total gross	0.00	(2,004.91)
Commission	0.00	(55.00)
Sec fees	0.00	0.00
Interest amount	0.00	0.00
Total fees	0.00	(55.00)
Total amount	0.00	(2,059.91)



TRADE CONFIRMATION REPORT



5700 Yonge Street, Unit G1 - Ground Floor, Toronto, ON M2M 4K2
Phone: 416-222-9876 Web: questrade.com

U.S. stocks and options - Account 5232191311

Account #: 52321913 Dealer: Questrade, Inc. Type: TFSA
Client: Annette Benard
Order execution only account

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	T B	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
29-07-21	02-08-21	15ADB6	Buy	22	MMAT	A	NY	3.53	(77.66)	(0.22)	0.00	0.00	(77.88)
Description META MATLS INC, COMMON STOCK													
10-08-21	12-08-21	24C472	Buy	29	MMAT	A	NY	3.60	(104.40)	(4.95)	0.00	0.00	(109.35)
Description META MATLS INC, COMMON STOCK													
12-11-21	16-11-21	9B0228	Buy	21	MMAT	A	NY	4.769	(100.16)	(0.21)	0.00	0.00	(100.37)
Description META MATLS INC, COMMON STOCK													
29-11-21	01-12-21	B06272	Buy	48	MMAT	A	NY	3.809	(182.86)	(0.48)	0.00	0.00	(183.34)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
19-10-22	21-10-22	47AE62	Buy	213	MMAT	A	NY	.821	(174.81)	(4.95)	0.00	0.00	(179.76)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
18-11-22	22-11-22	6D7367	Buy	50	MMAT	A	NY	1.61	(80.50)	(0.50)	0.00	0.00	(81.00)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
23-11-22	28-11-22	73BC9E	Buy	48	MMAT	A	NY	1.818	(87.26)	(0.48)	0.00	0.00	(87.74)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													

Report generated on 10:33:53 AM 12.13.2024

TRADE CONFIRMATION REPORT

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TRADE CONFIRMATION REPORT



5700 Yonge Street, Unit G1 - Ground Floor, Toronto, ON M2M 4K2
Phone: 416-227-1987 Web: questrade.com

Account #: 52321913 Dealer: Questrade, Inc. Type: TFSA

Client: Annette Benard

Order execution only account

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	T B	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
01-12-22	05-12-22	7DCE86	Buy	15	MMAT	A	NY	1.82	(27.30)	(0.15)	0.00	0.00	(27.45)
Description META MATLS INC, COMMON STOCK													
06-12-22	08-12-22	8417DE	Buy	75	MMAT	A	NY	1.67	(125.25)	(0.75)	0.00	0.00	(126.00)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
07-12-22	09-12-22	855B35	Buy	15	MMAT	A	NY	2.05	(30.75)	(0.15)	0.00	0.00	(30.90)
Description META MATLS INC, COMMON STOCK													
08-12-22	12-12-22	869B92	Buy	30	MMAT	A	NY	1.846	(55.37)	(0.30)	0.00	0.00	(55.67)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
09-12-22	13-12-22	87DB62	Buy	31	MMAT	A	NY	1.387	(43.01)	(0.31)	0.00	0.00	(43.32)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
14-04-23	18-04-23	263E24	Buy	675	MMAT	A	NY	.223	(150.53)	(6.75)	0.00	0.00	(157.28)
Description META MATLS INC, COMMON STOCK													
14-06-23	16-06-23	72EB0E	Buy	450	MMAT	A	NY	.225	(101.25)	(4.95)	0.00	0.00	(106.20)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													

Report generated on 10:33:53 AM 12.13.2024

TRADE CONFIRMATION REPORT

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TRADE CONFIRMATION REPORT



5700 Yonge Street, Unit G1 - Ground Floor, Toronto, ON M2M 4K2
Phone: 416.227.9876 Web: questrade.com

Account #: 52321913 Dealer: Questrade, Inc. Type: TFSA
Client: Annette Benard
Order execution only account

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	T B	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
22-06-23	26-06-23	7CF8FF	Buy	1,000	MMAT	A	NY	.193	(193.30)	(9.95)	0.00	0.00	(203.25)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
23-06-23	27-06-23	7E4220	Buy	1,000	MMAT	A	NY	.19	(190.00)	(9.95)	0.00	0.00	(199.95)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
07-07-23	11-07-23	8FD684	Buy	1,500	MMAT	A	NY	.187	(280.50)	(9.95)	0.00	0.00	(290.45)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
Totals									(2,004.91)	(55.00)	0.00	0.00	(2,059.91)

ADDITIONAL INFO:

- JUNE 29, 2021 RESULT TO A NAME CHANGE RECEIVED 130 SHARES OF MMAT
- JANUARY 13, 2022 THE 10 SHARES IN ACCOUNT 27815853 WERE TRANSFERRED TO ACCOUNT 52321913
- OCTOBER 25, 2022 THE 45 SHARES IN ACCOUNT 27815853 WERE TRANSFERRED TO ACCOUNT 52321913
- MAY 11, 2023 THE 2 SHARES IN ACCOUNT 27815853 WERE TRANSFERRED TO ACCOUNT 52321913
- MAY 11, 2023 THE 1 SHARE IN ACCOUNT 28020481 WAS TRANSFERRED TO ACCOUNT 52321913

TOTAL # OF SHARES BEFORE THE REVERSE 1:100 IN ACCOUNT 52321913 WAS 5,410 SHARES

TOTAL # OF SHARES AFTER THE REVERSE 1:100 WAS 55

Questtrade Edge

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Orders

Executions

Activity

All positions

Group

By position

Symbol

MMATQ

META MATERIALS INC

Open qty

Avg price

Price

Book value

Mkt value

Open P&L

% P&L

Closed P&L

% portfolio

% P&L day

P&L day

Currency

55

48.2452

0.00

2,653.49

0.00

(2,653.49)

(100.00%)

0.00

0.00%

(100.00%)

0.00

USD

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PROOF OF INTEREST SUPPLEMENTAL INFORMATION:**CASE: 24-50792, META MATERIALS, INC.****For: Annette Benard**

BROKER: Questrade, Inc

ACCT #: 27815853

TRANSACTIONS [Pre-Reverse Split]:

11-01-2022	Purchased	10.00	\$2.41/share	[\$24.08 invested]
01-12-2021	Purchased	35.00	\$2.21/share	[\$77.31 invested]
13-01-2022	Transfer	-10.00	\$2.41/share	[-\$24.08 transferred]
19-01-2022	Purchased	10.00	\$2.14/share	[\$21.40 invested]
25-10-2022	Transfer	-45.00	\$2.19/share	[-\$98.71 transferred]
13-12-2022	Purchased	2.00	\$1.43/share	[\$2.85 invested]
11-05-2023	Transfer	-2.00	\$1.43/share	[-\$2.85 transferred]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 0 shares [0 SHARES POST REVERSE SPLIT]

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$nil

TRANSACTIONS [Post-Reverse Split 1/100]:**TOTAL SHARES HELD POST-REVERSE SPLIT: 0 shares****TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$nil**

**See Transaction documentation attached.

TRADE CONFIRMATION REPORT

Account #: 27815853 Dealer: Questrade, Inc. Type: margin
 Client: Annette Benard
 Order execution only account



5700 Yonge Street, Unit G11 - Ground Floor, Toronto, ON M2M 4K2
 Phone: 416.227.9876 Web: questrade.com

Summary

Stocks and Options	Canadian securities	U.S. securities
Purchase	0.00	(125.64)
Sales	0.00	0.00
Total gross	0.00	(125.64)
Commission	0.00	(0.57)
Sec fees	0.00	0.00
Interest amount	0.00	0.00
Total fees	0.00	(0.57)
Total amount	0.00	(126.21)





5700 Yonge Street, Unit G11 - Ground Floor, Toronto, ON M2M 4K2
Phone: 416.222.9876 Web: questtrade.com

U.S. stocks and options - Account 2781585324

TRADE CONFIRMATION REPORT

Account #: 27815853 Dealer: Questtrade, Inc. Type: margin
Client: Annette Benard
Order execution only account

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	T B	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
07-01-22	11-01-22	E168E0	Buy	10	MMAT	A	NY	2.408	(24.08)	(0.10)	0.00	0.00	(24.18)
Description META MATLS INC, COMMON STOCK													
10-01-22	12-01-22	E52F6A	Buy	35	MMAT	A	NY	2.209	(77.31)	(0.35)	0.00	0.00	(77.66)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
14-01-22	19-01-22	EA35DF	Buy	10	MMAT	A	NY	2.14	(21.40)	(0.10)	0.00	0.00	(21.50)
Description META MATLS INC, COMMON STOCK													
09-12-22	13-12-22	87DB4B	Buy	2	MMAT	A	NY	1.425	(2.85)	(0.02)	0.00	0.00	(2.87)
Description META MATLS INC, COMMON STOCK													
Totals									(125.64)	(0.57)	0.00	0.00	(126.21)

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

For: Annette Benard

BROKER: Questrade, Inc

ACCT #: 28020481

TRANSACTIONS [Pre-Reverse Split]:

02-12-2022	Purchased	77.00	\$1.81/share	[\$139.09 invested]
02-12-2022	Sold	-15.00	\$1.84/share	[-\$27.60 recovered]
12-12-2022	Sold	-62.00	\$1.84/share	[-\$114.16 recovered]
13-12-2022	Purchased	1.00	\$1.43/share	[\$1.43 invested]
11-05-2023	Transfer	-1.00	\$1.43/share	[-\$1.43 transferred]

TOTAL SHARES HELD PRE-REVERSE SPLIT: 0 shares [0 SHARES POST REVERSE SPLIT]

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$nil

TRANSACTIONS [Post-Reverse Split 1/100]:

TOTAL SHARES HELD POST-REVERSE SPLIT: 0 shares

TOTAL MONIES INVESTED PRE-REVERSE SPLIT: \$nil

****See Transaction documentation attached.**

TRADE CONFIRMATION REPORT

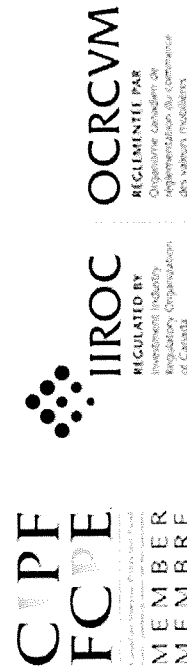


5700 Yonge Street, Unit G-1 - Ground Floor, Toronto, ON M2M 4K2
Phone: 416-227-9876 Web: questtrade.com

Account #: 28020481 Dealer: Questtrade, Inc. Type: margin
Client: Annette Benard
Order execution only account

Summary

Stocks and Options	Canadian securities	U.S. securities
Purchase	0.00	(140.52)
Sales	0.00	141.76
Total gross	0.00	1.24
Commission	0.00	(1.55)
Sec fees	0.00	(0.02)
Interest amount	0.00	0.00
Total fees	0.00	(1.57)
Total amount	0.00	(0.33)



TRADE CONFIRMATION REPORT



5700 Yonge Street, Unit G1 - Ground Floor, Toronto, ON M2M 4K2
Phone: 416.227.9876 Web: questrade.com

U.S. stocks and options - Account 2802048120

Account #: 28020481 Dealer: Questrade, Inc. Type: margin
Client: Annette Benard
Order execution only account

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	T B	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
30-11-22	02-12-22	7C8C36	Buy	77	MMAT	A	NY	1.806	(139.09)	(0.77)	0.00	0.00	(139.86)
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
30-11-22	02-12-22	7C8C36	Sell	15	MMAT	A	NY	1.84	27.60	(0.15)	(0.01)	0.00	27.44
Description META MATLS INC, COMMON STOCK													
08-12-22	12-12-22	869B71	Sell	62	MMAT	A	NY	1.841	114.16	(0.62)	(0.01)	0.00	113.53
Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS													
09-12-22	13-12-22	87DB4D	Buy	1	MMAT	A	NY	1.427	(1.43)	(0.01)	0.00	0.00	(1.44)
Description META MATLS INC, COMMON STOCK													
Totals									1.24	(1.55)	(0.02)	0.00	(0.33)